

MT541/MT543

Aktien, Anleihen, ETFs, Fonds / Securities, Bonds, ETFs, Funds

Explanation:

:94B::TRAD//EXCH/MIC-Code (4 alphabetic characters according to ISO 10383)	Field No. 14, Option 94B, Qualifier TRAD : Place of Trade
:98E::TRAD//YYYYMMDDHHMMSS/TZ	Field No. 15, Option 98E, Qualifier TRAD : Trade Timestamp incl. Timezone
Important: Trade Timestamp should be in option 98E (and not 98A or 98C) and must include timezone offset from UTC. Decimal separator and milliseconds are optional. Timezone information is mandatory! In case, please replace :98A::TRAD or :98C::TRAD with :98E::TRAD as specified above.	

Sample SWIFT Message:

{1:F01MANAGERSBICX0000000000}{2:I541EAMHATWWXXXN}{4:	
:16R:GENL	
:20C::SEME//123456/6543/987	
:23G:NEWM	
:16S:GENL	
:16R:TRADDET	
:94B::TRAD//EXCH/XETR	Field No. 14, Option 94B, Qualifier TRAD: Place of Trade
:98A::SETT//20240315	
:98E::TRAD//20240313144532,245/02	Field No. 15, Option 98E, Qualifier TRAD: Trade Timestamp incl. Timezone
:90B::DEAL//ACTU/EUR10,1415	
:35B:ISIN XS1884744035	ISIN
BNPP HY SRI FF UCITS ETF C	
:16S:TRADDET	
:16R:FIAC	
:36B::SETT//UNIT/9426,	
:97A::SAFE//403-###-###/00	Funds Account Nr.
:16S:FIAC	
:16R:SETDET	
:22F::SETR//TRAD	
:16R:SETPRTY	
:95P::PSET//DAKVDEFFXXX	
:16S:SETPRTY	
:16R:SETPRTY	
:95P::DEAG//CITIIEA1010	
:16S:SETPRTY	
:16R:SETPRTY	
:95P::SELL//BARCGB33XXX	Execution Broker BIC
:16S:SETPRTY	
:16R:AMT	
:19A::SETT//EUR95603,34	
:16S:AMT	
:16R:AMT	
:19A::CHAR//EUR9,56	
:16S:AMT	
:16R:AMT	
:19A::DEAL//EUR95593,78	
:16S:AMT	
:16S:SETDET	
-}	